

City of Huntsville, Texas
 Finance Division Report - Grant Revenue
 YTD, January 31, 2011 Fiscal Year 2011

	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget Less YTD Transactions	% Rec'd	Prior Year Total
General Fund	\$ 463,258.00		\$ 463,258.00	\$ 24,335.50	\$ 69,648.70	\$ 393,609.30	15.0%	\$ 172,195.05
Water Fund			\$ -			\$ -	#DIV/0!	
Wastewater Fund			\$ -			\$ -	#DIV/0!	
Solid Waste Fund	\$ 190,000.00		\$ 190,000.00			\$ 190,000.00	0.0%	\$ -
Capital Equipment Fund			\$ -			\$ -	#DIV/0!	
Airport SRF	\$ 40,000.00		\$ 40,000.00			\$ 40,000.00	0.0%	\$ 11,719.40
Library SRF	\$ 12,000.00		\$ 12,000.00			\$ 12,000.00	0.0%	\$ 14,104.00
PD School Resource Officer SRF			\$ -			\$ -	#DIV/0!	
Police Grants SRF	\$ 117,662.00		\$ 117,662.00	\$ 3,998.46	\$ 3,998.46	\$ 113,663.54	3.4%	\$ 11,930.05
Grand Total:	\$ 822,920.00	\$ -	\$ 822,920.00	\$ 28,333.96	\$ 73,647.16	\$ 749,272.84	8.9%	\$ 209,948.50

COH Grant Revenues - FY11

